State of Georgia **Campaign Contribution Disclosure Report Summary Report**

	CONTRIBUTIONS RECEIVED		
1	I have: No contributions to report. The following contributions, including Common Source, to report:	In-Kind Estimated Value	Cash Amount
2	A. If this is the <u>first time to file a disclosure report for the current office sought, ENTER 0</u> in both columns (one time only); or B. If this is the first report of this Reporting Cycle*, <u>ENTER 0</u> in the in-kind column and list any <u>net balance</u> on hand brought forward from the previous reporting cycle in the cash amount column (Line 13 of previous report , or total funds left over at year end of previous cycle); or		
	C. If this filing is the second or subsequent filing or this Reporting Cycle, list totals from Line 6 of previous report in both the in-kind and cash amount columns.		
3	Total amount of all contributions of \$101.00 or more received in this reporting period. Each such contribution must be listed on the "Listed Contributions Received" page.		
3a	All loans received this period.	Marine Company	
3b	Interest earned on campaign account this period.	The state of the s	
4	Total amount of all separate contributions of <u>less than \$101.00</u> each that were reported in this reporting period. "Common Source" contributions must be aggregated on the "Listed Contributions Received" page.		<u></u>
5	Total contributions reported this period. (Line $3 + 3a + 3b + 4$)	Ø	Ø,
6	Total contributions to date. Total to be carried forward to next report of this reporting cycle*. (Line 2 + 5)	B	d
	EXPENDITURES MADE	ţ	
7	I have: No expenditures to report. The following expenditures to report:	In-Kind Estimated Value	Cash Amount
8	Total expenditures made and reported prior to this reporting period. If this is the first report of this Reporting Cycle*, <u>ENTER 0</u> . (Line 12 of previous report)	8	J.
9	Total amount of all expenditures of \$101.00 or more made in this reporting period.	(
10	Total amount of all separate expenditures of <u>less than \$101.00</u> each that were made in this reporting period.		
11	Total expenditures reported this period. (Line 9 + 10)	\$	4
12	Total expenditures to date. Total to be carried forward to next report of this reporting cycle*. (Line 8 + 11)	8	1
13	Net balance on hand.		

^{*} O.C.G.A. 21-5-34(b)(1)(D)(ii) A reporting cycle shall commence on January 1 of the year in which an election is to be held for the public office to which a candidate seeks election and shall conclude:

(Line 6 - Line 12)

⁽I) At the expiration of the term of office if such candidate is elected and does not seek reelection or election to some other office;

⁽II) On December 31 of the year in which such election was held if such candidate is unsuccessful; or

⁽III) If such candidate is successful and seeks reelection or seeks election to some other office the current reporting cycle shall end when the reporting cycle for reelection or for some other office begins